

Duke Energy Carolinas, LLC
Docket No. E-7, Sub 1026
For the test year ended June 30, 2012

E-1 Item 15

part 1

None

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Clerk's Office
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16 .

- a. Provide an analysis of Account 930 – Miscellaneous General Expenses, Account 913 – Advertising expenses, and Account 426 – Other Income Deductions for the test year. This data should be presented as shown in Format 16 attached. Provide detailed workpapers in support of the analyses. As a minimum, the workpapers should show the date, vendor, reference (i.e., voucher no., etc.) dollar amount and brief description of each expenditure. With regard to Account 913, Advertising Expense, the purpose of each expenditure should be shown. Detailed analyses of Accounts 930, 913 and 426 are not required for amounts of less than \$1,000 provided the items are grouped by classes as shown in Format 16 attached.
- b. With regard to association dues charged to Account 930 – Miscellaneous General Expense, provide the following:
 1. Justification for inclusion of said dues in the company's cost of service
 2. Explanation of the use of said dues by the association receiving the dues
 3. Explanation of purpose and objectives of the association receiving the dues from the company
 4. Current annual budget of the association receiving dues from the company by major category of activity, e.g., research, education, administration, lobbying, etc.
- c. List all dues and contributions charged to operating and/or non-operating expense accounts during the test year which have not been specifically identified elsewhere herein.

Duke Energy Carolinas, LLC
Docket No. E-7, Sub 1026
Analysis of Accounts 930, 913 and 426
For the test year ended June 30, 2012
(\$ in \$000's)

E-1 Item 16A

Analysis of Account 930 - Miscellaneous General Expenses

930150	Misc Advertising Exp	\$ 540
930200	Misc General Expenses	(35,416)
930210	Industry Assoc Dues (a)	1,351
930220	Exp of Servicing Securities	231
930230	Dues to Various Organizations (b)	289
930240	Director's Expenses	1,654
930250	Buy/Sell Transf Employee Homes	2,058
930400	Misc Test Projects- Other	2
930600	Leased Circuit Charges - Other	3
930700	Research & Development	2,570
930800	R&D - Alternative Energy	1,950
930940	General Expenses	162

Total	<u><u>\$ (24,606)</u></u>
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Analysis of Account 913 - Advertising Expenses

1,522

Analysis of Account 426 - Other Income Deductions

426100	Donations (b)	\$ 19,992
426101	BPM Donations (b)	12
426200	Life Insurance Expense	-
426300	Penalties	436
426400	Exp/Civic & Political Activity	4,872
426415	Misc Inc Deduct - Civic/Poli	11
426514	Earnings of Equity Investments	926
426540	Employee Service Club Dues	17
426510	Other	3,277
426553	PP&E Impairment	12,488
426585	Realized Derivative Losses	-

Total	<u><u>\$ 42,031</u></u>
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(a) detail attached as E-1 Item 16B

(b) detail attached as E-1 Item 16C

Duke Energy Carolinas, LLC
Docket No. E-7, Sub 1026
Miscellaneous General Expenses
For the test year ended June 30, 2012

E-1 Item 16B

Account 0930210 - Industry Association Dues Summary

Edison Electric Institute	\$ 1,349,359
Miscellaneous	\$ 1,859
	<u>\$ 1,351,218</u>

Edison Electric Institute (EEI) – The Institute advocates public policy in legislative and regulatory arenas and works to expand markets for members' profitability. EEI provides advocacy, authoritative analysis, and critical industry data to its leader audiences. EEI provides forums for member company representatives to discuss issues and strategies to advance the industry and to ensure a competitive position in a changing marketplace. **See Attachment 1.**

Note: Please see 16C for Nuclear Energy Institute (NEI)
and Institute of Nuclear Power Operations (INPO) costs.

**Edison Electric Institute***Power by Association*

701 Pennsylvania Avenue, N.W. • Washington, D.C. 20004-2696 • Phone (202) 508-5000

Invoice for Membership Dues**RECEIVED DEC - 8 2011**

MR. JAMES E. ROGERS
CHAIRMAN, PRESIDENT & CEO
DUKE ENERGY
550 S TRYON ST
CHARLOTTE, NC 28202

Route Code:
DEPPS

Date	Invoice Number
11/28/2011	DUES201221

Payment due on or before 1/31/2012

Description		Total
2012 EEI Membership Dues for:		
Regular Activities of Edison Electric Institute ¹	NET "0"	\$1,841,276
Industry Issues ²		184,128
Restore Power ³		5,000
2012 Contribution to The Thomas Alva Edison Foundation (Edison Foundation), including the Institute for Electric Efficiency⁴		30,000
	Total	\$2,060,404

- 1- The portion of 2012 membership dues relating to influencing legislation, which is not deductible for federal income tax purposes, is estimated to be 26%.
- 2- The portion of the 2012 industry issues support relating to influencing legislation is estimated to be 36%.
- 3- Restore Power is related to improvements for the rapid response to disasters. No portion of this assessment is allocable to influencing legislation.
- 4- The Edison Foundation is an IRC 501(c)(3) educational and charitable organization. The Institute for Electric Efficiency is a program of the Edison Foundation. Contributions are deductible for federal income tax purpose to the extent provided by law. Please consult your tax advisor with respect to your specific situation.

PLEASE NOTE INFORMATION FOR ELECTRONIC PAYMENT

The following instructions should be used when transferring funds electronically to Edison Electric Institute's account at Wells Fargo Bank:

Beneficiary's Bank: Wells Fargo
Bank's Address: Washington, DC
Bank's ABA Number: 121000248
Beneficiary: Edison Electric Institute
Beneficiary's Acct No: XXXXXXXXXX
Beneficiary's Address: 701 Pennsylvania Avenue, NW
Washington, DC 20004-2696 USA
Beneficiary Reference: 2012 Membership Dues

OLU — UTPA
AIC — 8986
Process — EEI DUES
Resource — 69500

Please refer any questions to Terri Oliva, EEI Controller: (202) 508-5541 or Toliva@eei.org



The Association of Shareholder-Owned Electric Companies

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The Edison Foundation

Institute for Electric Efficiency



Thomas A. Edison

The Edison Electric Institute (EEI) is the association of U.S. Shareholder-Owned Electric Companies. Our members serve 95 percent of the ultimate customers in the shareholder-owned segment of the industry, and represent approximately 70 percent of the U.S. electric power industry.

We also have more than 80 international electric companies as Affiliate Members, and more than 240 industry suppliers and related organizations as Associate Members.

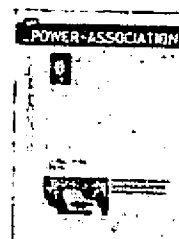
Organized in 1933, EEI works closely with all of its members, representing their interests and advocating equitable policies in legislative and regulatory arenas.

EEI provides public policy leadership, critical industry data, strategic business intelligence, one-of-a-kind conferences and forums, and top-notch products and services.

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MEMBER VALUE



EEI Membership
Dividends-Third
Quarter 2012

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Edison Electric Institute 2011 and 2012 Gross Budgets For Regular Activities

	<u>2011 Budget</u>	<u>2012 Budget</u>
Revenues:		
Investor-owned electric utilities dues	\$ 49,692,000	\$ 49,692,000
Programs, publications and meetings	8,040,000	8,560,000
Investment income	3,525,000	3,200,000
International affiliates dues	1,500,000	1,450,000
Associate members dues	925,000	1,026,000
Total dues and revenues	<u>63,682,000</u>	<u>63,928,000</u>
 Expenses:		
Salaries	23,804,000	24,518,000
Employee benefits	12,033,000	12,444,000
Programs, publications and meetings	19,260,000	18,388,000
General office and administrative	8,585,000	8,578,000
Total expenses	<u>63,682,000</u>	<u>63,928,000</u>
 Net operating income	 \$ <u>-</u>	 \$ <u>-</u>

Duke Energy Carolinas, LLC
Docket No. E-7, Sub 1026
Dues and Contributions to Various Organizations
For the test year ended June 30, 2012

E-1 Item 16C

Account 0930230 - Dues to Various Organizations

North Carolina Chamber of Commerce	65,483
World Business Council for Sustainable Development	46,489
South Carolina Chamber of Commerce	28,900
Greenville Drive (The)	15,000
Greenville Chamber of Commerce	13,105
Greensboro Chamber of Commerce	10,845
Catawba County Chamber of Commerce	10,000
Greater Durham Chamber of Commerce	10,000
Nuclear Energy Institute (NEI)	10,000
TDL Council - Transportation Distribution Logistics	10,000
The Palladian View	10,000
Spartanburg Area Chamber of Commerce	7,727
Cherokee County Chamber of Commerce	5,550
Utilities State Government Organization	5,500
Greater Raleigh Chamber of Commerce	5,000
Chapel Hill Carrboro Chamber of Commerce	3,090
Hillsborough Orange Chamber of Commerce	3,000
Southern States Energy Board	3,000
York County Regional Chamber of Commerce	3,000
Carolina Corridor Chamber of Commerce	2,360
Anderson Area Chamber of Commerce	2,306
Lancaster County Chamber of Commerce	2,100
Wilkes Chamber of Commerce	1,774
Thomasville Area Chamber of Commerce	1,667
Greenwood Chamber of Commerce	1,616
Chester County Chamber of Commerce	1,500
NC Museum of Life and Science	1,200
Stanly County Chamber of Commerce	1,190
46 Miscellaneous Items (less than \$1,000)	7,932

TOTAL ACCOUNT 0930230 **289,334**

Account 0524000 - Misc Expense Nuclear Operating

Institute of Nuclear Power Operations	4,921,676
Nuclear Energy Institute	2,712,247

TOTAL ACCOUNT 0524000 **7,633,923**

Duke Energy Carolinas, LLC
Docket No. E-7, Sub 1026
Dues and Contributions to Various Organizations
For the test year ended June 30, 2012

E-1 Item 16C

Account 0426100 - Donations

Share the Warmth	11,000,000
AdvanceSC	4,000,000
Clemson Grant	1,500,000
Chicago Host Committee	563,000
Rutherford County	250,000
North Carolina State Engineering Foundation	215,000
Cleveland County Economic Development Partnership	185,000
Greenville Area Development Corporation	180,000
Surry County Economic Development Partnership	105,000
City of Kannapolis	100,000
Charlotte Regional Partnership	90,000
Spartanburg Chamber of Commerce	80,700
Laurens County Development Corporation	70,000
Chester Development Association	67,500
Charlotte Chamber	58,413
Upstate Alliance - South Carolina	54,000
Henderson County Partership for Economic Dev	53,500
American Nuclear Society	50,000
Clemson University Foundation	50,000
North Carolina Military Foundation	50,000
Cabarrus Economic Development	45,000
Greenville Drive	45,000
North Carolina Chamber	35,750
Greenwood Partnership Alliance	35,500
North Carolina State University	30,000
Greater Raleigh Chamber of Commerce	25,500
Destination Cleveland County	25,300
Advantage West	25,000
American Legislative Exchange Council	25,000
Anderson County Treasurer	25,000
Charlotte Regional Visitors Authority	25,000
North Carolina Commerce Trade & Development Fund	25,000
Cleveland County Chamber of Commerce	22,000
Catawba County Economic Development	20,000
City of High Point	20,000
Spartanburg County Economic Development	20,000
Salisbury-Rowan EDC	19,975
Asheboro Randolph County Area	16,500
South Carolina Export Consortium	15,000
Foundation of the University of North Carolina Charlotte	14,075
The Network Group	13,913
Charlotte-Mecklenburg Police	13,000
American Heart Association	12,310
Greenville Chamber of Commerce	10,200
Chase High School	10,000
Greensboro Economic Development	10,000
Thomas Jefferson High School	10,000
York County Growth Partners Inc	10,000
Boy Scouts of America	9,945
Cliffside Elementary	9,618
Greensboro Chamber of Commerce	8,720
Child Care Resources	8,445
Rowan County Chamber of Commerce	8,125
Cliffside Area Fire Department	8,000
Economic Development Alliance of Pickens County	8,000
Partnership for Tomorrow	8,000
Catawba County Chamber of Commerce	7,500
Downtown Salisbury Association	7,500
Chapel Hill Carrboro Chamber of Commerce	7,150
Gaston Regional Chamber of Commerce	6,970

Duke Energy Carolinas, LLC
Docket No. E-7, Sub 1026
Dues and Contributions to Various Organizations
For the test year ended June 30, 2012

E-1 Item 16C

Account 0426100 - Donations

Rowan Cabarrus Community College Foundation	6,500
Anderson Area Chamber of Commerce	6,000
Cabarrus Regional Chamber of Commerce	6,000
Boy Scouts of America Council	5,750
Greater Durham Chamber of Commerce	5,750
Charlotte Clean and Green	5,630
Freedom School Partners	5,630
Leadership North Carolina	5,630
Cabarrus Arts Council	5,565
Johnson C. Smith University	5,500
Thomasville Area Chamber of Commerce	5,300
Swain County	5,200
Chase Middle School	5,182
Alamance County Economic Development	5,000
Citizens Economic Development (RCPED)	5,000
Classroom Central	5,000
Council for Entrepreneurial Development	5,000
District 7680 Fund Inc	5,000
German Language & Culture Foundation	5,000
Greater Gastonia Development Corporation	5,000
Ice on Main	5,000
Innovate Anderson	5,000
Kiwanis Foundation	5,000
Lancaster County Economic	5,000
North Carolina Association of County Commissioners	5,000
Palmetto Business Forum	5,000
RDA Summit CEO Forum LLC	5,000
South Carolina Appalachian Council of Governments	5,000
Union County Partnership for Progress	5,000
Upper Cleveland	5,000
Winston-Salem Business Inc	5,000
Urban League of the Upstate	4,500
Girl Scouts Hornets Nest Council	4,174
Human Rights Campaign	4,174
Henderson County Chamber of Commerce	4,100
Professional Engineers of NC	4,050
York County Regional Chamber of Commerce	4,050
Greenville Symphony Association	4,000
Greer Chamber of Commerce	4,000
Mooresville - South Iredell Economic Development	4,000
Newberry County	4,000
Union County Chamber of Commerce	4,000
Clemson Area Chamber of Commerce	3,984
Guilford Merchants Association	3,800
Carolinas Association of Chamber of Commerce Exec	3,500
Forest City Baseball	3,500
Goodworks Media Group	3,500
Smith Family Baseball LLC	3,500
Store Development Golf Fund	3,500
Business After Hours Event	3,434
Matthews Alive Inc	3,350
African American Cultural Center	3,335
Oconee Alliance	3,333
Foundation for the Carolinas	3,152
Proforma, Inc.	3,144
Capital Commission	3,000
Capitol Broadcasting Company Inc	3,000
Charlotte Mecklenburg Police Foundation	3,000
Community Journals	3,000
Lake Norman Chamber of Commerce	3,000

Duke Energy Carolinas, LLC
Docket No. E-7, Sub 1026
Dues and Contributions to Various Organizations
For the test year ended June 30, 2012

E-1 Item 16C

Account 0426100 - Donations	
McDowell Chamber of Commerce	3,000
South Carolina Emergency Management	3,000
Thurgood Marshall College Fund Inc	3,000
Yadkin County Chamber of Commerce	3,000
Muscular Dystrophy Association	2,915
Lincoln County Chamber of Commerce	2,900
Greater York Chamber of Commerce	2,900
Carolinas Asian-American Chamber of Commerce	2,815
Financial Execulives Research	2,815
Community Link	2,800
GFWC of North Carolina	2,783
Hands on Charlotte, Inc	2,783
Ronald McDonald House of Charlotte	2,783
South Carolina Manufacturers Alliance	2,750
Environment Educators of North Carolina	2,685
Alamance County Area Chamber of Commerce	2,600
Burke County Chamber of Commerce	2,500
Burlington Downtown Corporation	2,500
Caldwell County Economic Development	2,500
Carolina Theatre of Greensboro	2,500
Central SC Alliance	2,500
Charlotte Pipe and Foundry Company	2,500
Communities in Schools	2,500
Davie Community Foundation	2,500
Downtown Durham Inc	2,500
Downtown Greensboro	2,500
Durham Chambers Legacy Foundation	2,500
Greensboro Beautiful Inc.	2,500
Lancaster County	2,500
McDowell Economic Development Association	2,500
National League of Cities	2,500
Pops at the Post	2,500
Project Host	2,500
Purdue University	2,500
Rutherford County Economic Development	2,500
The Checkered Ball	2,500
The Shelby Star	2,500
University of North Carolina Charlotte	2,500
Wilkes Community College Endowment Corporation	2,500
Wilkes County Economic Development Corporation	2,500
Athena International	2,500
City of Tega Cay	2,200
Lancaster County Chamber of Commerce	2,100
Greater Statesville	2,020
Cherokee County Development Board	2,000
Indian Trail Lions Club	2,000
James C Brown Youth Center Inc	2,000
Kernersville Chamber of Commerce	2,000
Prevent Child Abuse North Carolina	2,000
Randleman Chamber of Commerce	2,000
Town of Rutherfordton	2,000
Town of Waxhaw	2,000
Union County Development Board	2,000
Westcare Inc	2,000
Wilkes Chamber of Commerce	2,000
Mount Airy Chamber of Commerce	1,990
March of Dimes	1,850
Anmed Health Foundation	1,750
Collins Home & Family Ministries	1,750
Anderson Interfaith Ministries Inc	1,600

Duke Energy Carolinas, LLC
Docket No. E-7, Sub 1026
Dues and Contributions to Various Organizations
For the test year ended June 30, 2012

E-1 Item 16C

Account 0426100 - Donations

Pride Communications	1,558
AFP Charlotte Chapter	1,500
City of Anderson	1,500
Davie Hospital	1,500
Denver Days	1,500
Downtown Winston Salem Partnership	1,500
Durham Convention & Visitors Bureau	1,500
Grassroots Productions Limited	1,500
Greenville Chamber Foundation, Inc	1,500
Julie Valentine Center	1,500
Juvenile Diabetes Research Foundation	1,500
Meals on Wheels of Greenville Inc	1,500
Project Hope Foundation	1,500
SciWorks	1,500
South Carolina Association of Counties	1,500
South Carolina Chamber of Commerce	1,500
The National Conference of Community and Justice	1,500
Western Carolina University	1,500
Winston-Salem Sustainability Resource	1,500
Mauldin Chamber of Commerce	1,490
Charlotte Business Journal	1,447
Rock Hill School District 3	1,438
Urban League of Central Carolinas	1,408
Young Women's Christian Association	1,408
Alexander County Chamber of Commerce	1,400
Childrens Rights Council	1,391
HL McCrorey Family YMCA	1,391
Museum of the New South	1,391
Rotary Club of Anderson SC	1,300
The Foothills Gala	1,300
Laurens County Chamber of Commerce	1,260
Archdale-Trinity Chamber of Commerce	1,250
Family Connection South Carolina	1,250
Hendrick Marrow Program (Be The Match)	1,250
Paxton Media Group	1,223
Brevard/Transylvania Chamber of Commerce	1,200
Greenville Tech Foundation	1,200
Yadkin Valley Chamber of Commerce	1,200
Piedmont Environmental Alliance	1,160
A Child's Place of Charlotte, Inc	1,126
MeckEd	1,126
Davie County Chamber of Commerce	1,125
Western Piedmont Council of Government	1,030
Alexander County Economic Development	1,000
American Diabetes Association	1,000
Blacksburg Business Association	1,000
Bryson City Rotary Club	1,000
Burke County Committee of 100	1,000
Business Today, Cornelius Today	1,000
Caldwell County Chamber of Commerce	1,000
Carolina Mountain Land Conservancy	1,000
Catawba County United Way	1,000
Centralina Council of Governments	1,000
Chester County Chamber of Commerce	1,000
City of Faith	1,000
City of Winston-Salem	1,000
Clean Slate	1,000
CPN of North Carolina	1,000
Dress for Success Charlotte	1,000
Duke Comprehensive Cancer Center	1,000

Duke Energy Carolinas, LLC
Docket No. E-7, Sub 1026
Dues and Contributions to Various Organizations
For the test year ended June 30, 2012

E-1 Item 16C

Account 0426100 - Donations	
Eastern Band of Cherokee Indians	1,000
Foothills Community Foundation	1,000
Granville County Chamber of Commerce	1,000
Greater Easley Chamber of Commerce	1,000
International Trade Issues	1,000
King Chamber of Commerce	1,000
Lake Normal Regional Economic Development Corp.	1,000
Lewis Rathbun Center	1,000
Lincoln Economic Development Association	1,000
Metropolitan Arts Council	1,000
Mount Holly Community Development	1,000
NCCC Foundation	1,000
PTA Thrift Shop	1,000
Reidsville Downtown Corporation	1,000
Rockingham County Arts Council	1,000
Rotary Club Charitable Corporation	1,000
Rowan County United Way	1,000
South Carolina Festival of Flowers Inc	1,000
Southwest Commission	1,000
Stokes County Arts Council	1,000
Town of Davidson	1,000
Town of Fort Mill	1,000
Triangle Residential Options for Substance Abusers	1,000
Winston-Salem Forsyth County Schools	1,000
YMCA of Greater Winston-Salem	1,000
York County Economic Development Board	1,000
YWCA of Greenville	1,000
148 Miscellaneous Items	50,338
Total Account 0426100	19,991,773
Account 0426101 - BPM Donations	
BPM Sharing - SC	11,506

Duke Energy Carolinas, LLC
Docket No. E-7, Sub 1026
NCUC Form E-1 Data Request
For the test year ended June 30, 2012

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17. The amount of contributions for political purposes (in cash or services), if any.

ORGANIZATION	VOUCHER NUMBER	DATE PAID	AMOUNT	PURPOSE
CAROLINA BUSINESS COALITION, INC.	10457823	7/21/2011	\$100,000.00	Charter Dues for 2011
NORTH CAROLINA CHAMBER	10105289	8/12/2011	\$3,000.00	Gold sponsor, 3rd Annual Environmental Management Conference (2011)
NORTH CAROLINA CHAMBER	10112172	9/8/2011	\$10,000.00	Political Education: 3rd Annual Environmental Management Summit
NORTH CAROLINA REPUBLICAN PARTY	10112175	9/8/2011	\$25,000.00	Contribution to NC Republican Party Building Fund
SOUTH CAROLINA SENATE DEMOCRATIC CAUCUS	10117667	9/28/2011	\$5,000.00	Annual Membership
AMERICAN LEGISLATIVE EXCHANGE COUNCIL	10123891	10/18/2011	\$5,000.00	Membership Fee
AMERICAN LEGISLATIVE EXCHANGE COUNCIL	10129143	11/3/2011	\$2,500.00	2011 ALEC States and Nation Policy Summit Sponsorship
REPUBLICAN STATE LEADERSHIP COMMITTEE	10135866	11/29/2011	\$25,000.00	2011 Annual Contribution
SC BUSINESS AND INDUSTRY POLITICAL EDUCATION COMMITTEE	10141915	12/15/2011	\$5,000.00	BIPEC 2011-2012 FY Membership Investment
PALMETTO LEADERSHIP COUNCIL	10141918	12/17/2011	\$2,500.00	2012 Palmetto Leadership Council Sponsorship
SC SPORTSMEN'S CAUCUS	10142314	12/16/2011	\$1,250.00	Sportsmen's Caucus
SC HOUSE REPUBLICAN CAUCUS	10143470	12/20/2011	\$2,500.00	2012 Business Roundtable Membership and Event Sponsorship
SOUTH CAROLINA LEGISLATIVE BLACK CAUCUS	10143486	12/20/2011	\$1,750.00	SC LBC CRT Gold Sponsorship - Corporate Roundtable 2012 Membership
SOUTH CAROLINA HOUSE DEMOCRATIC CAUCUS	10143487	12/20/2011	\$2,500.00	SC HOUSE DEM. CAUCUS Business Roundtable and Lunch Sponsorship
SOUTH CAROLINA SENATE REPUBLICAN CAUCUS	10143493	12/20/2011	\$2,500.00	SC SENATE REPUBLICAN CAUCUS Chairmen's Circle
SOUTH CAROLINA SENATE DEMOCRATIC CAUCUS	10144632	12/22/2011	\$2,500.00	SC SENATE DEM. CAUCUS 2012 Membership
NATIONAL CONFERENCE OF STATE LEGISLATURES	10147552	1/5/2012	\$1,250.00	Sponsorship Contribution
NORTH CAROLINA LEGISLATIVE BLACK CAUCUS FOUNDATION	10184166	5/18/2012	\$10,000.00	Platinum sponsor for 2012 Annual Scholarship weekend
AMERICAN LEGISLATIVE EXCHANGE COUNCIL	10521181	8/21/2012	\$12,500.00	2012 Spring Task Force Summit Sponsorship

The following contributions were made at BU level 20013 and a portion was allocated to BU 20046 for DE Carolinas:

ORGANIZATION	VOUCHER NUMBER	DATE PAID	GROSS AMOUNT	ALLOCATED TO DE CAROLINAS	PURPOSE
DEMOCRATIC GOVERNORS ASSOCIATION	10466454	9/2/2011	\$100,000.00	\$55,650.00	2011 Charlotte Policy Conference Sponsorship
ALLIANCE TO SAVE ENERGY	10468199	9/14/2011	\$10,000.00	\$5,565.00	2011 Sponsorship
CONGRESSIONAL BLACK CAUCUS FOUNDATION	10479998	12/22/2011	\$50,000.00	\$27,825.00	Overall ALC Sponsorship
REPUBLICAN GOVERNORS ASSOCIATION	10490089	12/22/2011	\$25,000.00	\$13,912.50	2011 Membership Renewal - remaining balance
STRATEGIES FOR THE GLOBAL ENVIRONMENT	10490085	12/22/2011	\$500,000.00	\$278,250.00	Sponsorship
CONGRESSIONAL HISPANIC CAUCUS INSTITUTE	10490092	12/22/2011	\$20,000.00	\$11,130.00	2011 Sponsorship
DEMOCRATIC GOVERNORS ASSOCIATION	10505027	3/21/2012	\$200,000.00	\$112,600.00	Charlotte Policy Conference Sponsorship
NATIONAL REPUBLICAN CLUB OF CAPITOL HILL	10507548	5/4/2012	\$10,000.00	\$5,630.00	2012 CHC Annual Sponsor
REPUBLICAN GOVERNORS PUBLIC POLICY COMMITTEE	10520765	6/19/2012	\$25,000.00	\$14,075.00	2012 RGPPC Membership
REPUBLICAN GOVERNORS ASSOCIATION	10520767	6/19/2012	\$175,000.00	\$98,525.00	Membership
SOUTH CAROLINA REPUBLICAN PARTY	10523701	7/2/2012 *	\$25,000.00	\$14,075.00	South Carolina Delegation Sponsorship
CONGRESSIONAL BLACK CAUCUS POLITICAL EDUCATION	10520820	7/27/2012 *	\$10,000.00	\$5,630.00	TUMCA 2012 Mississippi Policy Conference

* These vouchers were distributed in June 2012 Accounting Period, but were paid in July 2012

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Clerk's Office
N.C. Utilities Commission

18.

- a. A statement describing the applicant's lobbying activities and a schedule showing the name of the individual, his salary, and all company-paid or reimbursed expenses or allowances and the account charged for all personnel whose principal function is that of lobbying, whether it be lobbying on the local, state, or national level. The total expenses of registered lobbyist should show the portions allocated both above and below the line.
- b. A schedule showing the following information regarding the applicant's investments in subsidiaries and joint ventures for the test year and the year preceding the test year with each year shown separately:
 1. Name of subsidiary or joint venture
 2. Date of initial investment
 3. Amount and type of investment made for each of the two (2) years included in this report
 4. Balance sheet and income statement for the test year and the year preceding the test year. (Where only internal statements are prepared, furnish copies of these.)
 5. Show on a separate schedule all dividends or income of any type received by applicant from its subsidiaries or joint ventures for each of the two (2) year report periods and indicate how this income is reflected in the stockholder reports.
 6. Name of officers of each of the subsidiaries or joint ventures, officer's annual compensation, and portion of compensation charged to the subsidiary or joint venture. Also, indicate the position each officer holds with the applicant and the compensation received from the applicant.

Lobbying Activities Description

Expenditures for the purpose of influencing public opinion with respect to the election or appointment of public officials, referenda, legislation, or ordinances (either with respect to the possible adoption of new referenda, legislation or ordinances or repeal or modification of existing referenda, legislation or ordinances) or approval, modification, or revocation of franchises; or for the purpose of influencing the decisions of public officials.

Lobbying Schedule - Labor & Employee Expense

Federal Lobbyists				Employee Expenses		
Employee Name	Labor					
	Above the line	Below the line	Total	Above the line	Below the line	Total
Haysbert, John A	69,544	57,225	126,769	-	71,363	71,363
Base Salary	42,409	32,482	74,891			
Fringes	9,843	7,539	17,382			
Incentive	11,895	9,110	21,005			
Other	5,398	8,094	13,491			
Marshall, Beverly K	156,805	121,984	278,790	-	68,422	68,422
Base Salary	75,361	56,850	132,210			
Fringes	17,491	13,195	30,686			
Incentive	40,355	30,442	70,797			
Other	23,598	21,497	45,096			
Short, Toby S	89,647	67,832	157,279	-	11,002	11,002
Base Salary	49,631	37,442	87,073			
Fringes	11,519	8,690	20,210			
Incentive	17,544	13,236	30,779			
Other	10,953	8,263	19,216			
Tyndall, William F	380,508	-	380,508	-	80,241	80,241
Base Salary	175,250	-	175,250			
Fringes	40,676	-	40,676			
Incentive	101,346	-	101,346			
Other	63,236	-	63,236			
Grand Total	\$1,698,505	\$248,841	\$943,346	\$231,028	\$231,028	\$231,028

Notes:

Other includes the following: dependent care - paid time off, dividend equivalent performance award, dividend equivalent cash, financial planning, holiday pay, taxable club dues, and vacation pay.

Accounts charged:

- o 092xxxx - Above the line labor and expenses
- o 0426xxx - Below the line labor and expenses

***Amounts above are the allocated piece to the Carolinas (55.98% of pool/original charges).

Lobbying Schedule - Labor & Employee Expense

State Lobbyists	Labor			Employee Expenses		
	Above the line	Below the line	Total	Above the line	Below the line	Total
Everett, George T (NC)	149,867	149,867	299,734	11,898	-	11,898
Base salary + overtime	83,484	83,484	166,968			
Fringes	22,340	22,340	44,680			
Incentive	33,329	33,329	66,658			
Other	10,714	10,714	21,428			
Hawkins, Kathy G (NC)	131,223	131,223	262,446	14,838	-	14,838
Base salary + overtime	75,803	75,803	151,606			
Fringes	20,632	20,632	41,264			
Incentive	23,595	23,595	47,190			
Other	11,193	11,193	22,386			
Somers, Lawrence B (NC)	151,782	146,782	298,563	12,889	-	12,889
Base salary + overtime	81,666	81,666	163,332			
Fringes	22,282	22,282	44,564			
Incentive	30,546	30,546	61,091			
Other	17,288	12,288	29,576			
Claunch, Charles K (SC)	125,882	123,882	249,764	17,191	17,193	34,384
Base salary + overtime	73,931	73,931	147,862			
Fringes	18,821	18,821	37,642			
Incentive	25,702	25,702	51,404			
Other	7,428	5,428	12,856			
Loomis, Bonnie D (SC)	118,703	115,703	234,406	13,466	13,467	26,933
Base salary + overtime	66,058	66,058	132,116			
Fringes	18,204	18,204	36,408			
Incentive	20,739	20,739	41,478			
Other	13,702	10,702	24,404			
Hollis, Mark E (SC)	226,711	-	226,711	11,128	109	11,235
Base salary + overtime	128,713	-	128,713			
Fringes	35,610	-	35,610			
Incentive	40,934	-	40,934			
Other	21,454	-	21,454			
Total	\$904,168	\$667,457	\$1,571,625	\$61,408	\$30,769	\$92,177

Notes:

Other includes the following : dividend equivalent performance award, dividend equivalent cash, outstanding performance reward, taxable club dues, special recognition bonus, vacation pay, severance vacation, severance voluntary, sign-on bonus, holiday pay, relocation taxable, gross up pay, live well cash, and financial planning.

Accounts charged:

- o 0920000 & 0921000 - Above the line labor and expenses
- o 0426xxx - Below the line labor and expenses